# EXHIBIT 5

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C I T C O

Citco Fund Services
(Europe) B.V.

LION GLOBAL INVESTORS LTD ONE GEORGE STREET #08-01 SINGAPORTE 049145

Fund ID : 03302 Holder ID : Redacted 8302 Account ID : 2772 Contract No.: Redacted 7002

Date : Jul-29-2009 Order No. : 6964802

Email : EFM@LOOKFORLION.COM

FAX Number: +65 6417 6801

Account name: LION GLOBAL INVESTORS A/C GE LIFE

### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Jun-30-2005 Trade Date Jul-01-2005 Payment Date Jul-15-2005 No. of voting shares Redeemed 31,615.2700 Redemption Price USD 1,056.3603 **Gross Redemption Proceeds** USD 33,397,116.10 **Net Redemption Proceeds USD** 33,397,116.10 Amount to be Paid 33,397,116.10 USD Proceeds Paid to Date USD 33,397,116.10 Your balance following this transaction will be 0.0000 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands www.citco.com

Citco Fund Services (Europe) B.V.

LION GLOBAL INVESTORS LTD ONE GEORGE STREET #08-01 SINGAPORTE 049145 Fund ID : 03302 Holder ID : Redacted 8302

Account ID : 2792 Contract No. : Redacts 8402 Date : Jul-29-2009

Order No. : 6965002

Email : EFM@LOOKFORLION.COM FAX Number : +65 6417 6801

Account name: LION GLOBAL INVESTORS A/CGE BRUNEI LIFE INS FD-LION CAPITAL BALANCED (330008)

#### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date
Trade Date
Payment Date
Jun-30-2005
Jul-01-2005
Jul-15-2005

No. of voting shares Redeemed478.5100Redemption PriceUSD1,056.3603Gross Redemption ProceedsUSD505,478.97

Net Redemption Proceeds
USD 505,478.97

Amount to be Paid USD 505,478.97

Proceeds Paid to Date USD 505,478.97

Your balance following this transaction will be 0.0000 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Citco Fund Services (Europe) B.V.

LION GLOBAL INVESTORS LTD ONE GEORGE STREET #08-01 SINGAPORTE 049145

Fund ID

: 03302

Holder ID

Account ID :

2793

Date

Contract No.: Redacted 7902

: Jul-29-2009

Order No. : 6965402

Email

: EFM@LOOKFORLION.COM

FAX Number: +65 6417 6801

Account name: LION GLOBAL INVESTORS A/CGE LIFE-SHAREHOLDERS FD-LION CAPITAL FI (330007)

### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jun-30-2005 Jul-01-2005 Jul-15-2005
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,392.5600 1,056.3603 2,527,405.40
Net Redemption Proceeds	USD	2,527,405.40
Amount to be Paid	USD	2,527,405.40
Proceeds Paid to Date	USD	2,527,405.40

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 0.0000 voting shares.

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C I T C O

Citco Fund Services (Europe) B.V.

LION GLOBAL INVESTORS LTD ONE GEORGE STREET #08-01 SINGAPORTE 049145 Fund ID : 03302 Holder ID : Redacted 8302

Account ID : 2791

Contract No.: Redacter 8302
Date : Jul-29-2009

Order No. : 6965102 Email : EFM@LOOP

il ; EFM@LOOKFORLION.COM

FAX Number: +65 6417 6801

Account name: LION GLOBAL INVESTORS A/CGE TRUST PTE LTD - LION CAPITAL FI (330012)

### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Jun-30-2005 Jul-01-2005 Jul-15-2005
No. of voting shares Redeemed Redemption Price Gross Redemption Proceeds	USD USD	2,392.5600 1,056.3603 2,527,405.40
Net Redemption Proceeds	USD	2,527,405.40
Amount to be Paid	USD	2,527,405.40
Proceeds Paid to Date Your balance following this transaction will be 0.0000 voting shares.	USD	2,527,405.40

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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Citco Fund Services (Europe) B.V.

LION GLOBAL INVESTORS LTD ONE GEORGE STREET #08-01 SINGAPORTE 049145

Fund ID

: 03302

Holder ID

: Redacted 8302

Account ID :

2794

Contract No.: Date

7602 : Jul-29-2009

Order No. : 6965602 Email

: EFM@LOOKFORLION.COM

FAX Number: +65 6417 6801

Account name: LION GLOBAL INVESTORS A/CLIFE INS FUND-PAR (FI)-LION CAPITAL-SCND

### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Jun-30-2005 Trade Date Jul-01-2005 Payment Date Jul-15-2005 No. of voting shares Redeemed 9,570.2200 Redemption Price USD 1,056.3603 Gross Redemption Proceeds USD 10,109,600.47 Net Redemption Proceeds 10,109,600.47 USD Amount to be Paid 10,109,600.47 USD Proceeds Paid to Date USD 10,109,600.47

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 0.0000 voting shares.

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Citco Fund Services (Europe) B. V.

LION GLOBAL INVESTORS LTD ONE GEORGE STREET #08-01 SINGAPORTE 049145

Fund ID : 03302 Holder ID 8302 Account ID : 2790

B002 Contract No.: Date : Jul-29-2009 Order No. : 6965302

Email : EFM@LOOKFORLION.COM

FAX Number: +65 6417 6801

Account name: LION GLOBAL INVESTORS A/CSHAREHOLDERS FUND - SCMS

### **FAIRFIELD SENTRY LIMITED**

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Jun-30-2005 Trade Date Jul-01-2005 Payment Date Jul-15-2005 No. of voting shares Redeemed 1,435.5300 Redemption Price USD 1,056.3603 Gross Redemption Proceeds USD 1,516,436.90 Net Redemption Proceeds USD 1,516,436.90 Amount to be Paid 1,516,436.90 USD Proceeds Paid to Date USD 1,516,436.90 Your balance following this transaction will be 0.0000 voting shares.

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

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